Estimate Summary By Project

Contract ID: B1CBA1600865-0 **Estimate Number:** 0034 **Pay Period:** 05/01/2019 **to** 05/31/2019

Contract Location:
I-20/SR 402 BEGINNING AT US 27/SR 1 AND EXTENDING TO

Time Allowed: 1460 **Days**
Elapsed Calender Days: 1045 **Days**
Percent Time: 71.58

District: 6 **Area:** 03

Contractor:
ARCHER WESTERN CONTRACTORS, LLC
2410 PACES FERRY RD.SE, STE.600

ATLANTA GA 30339-1821
Phone: (404)495-8700

Date Let: 04/22/2016
Date Awarded: 04/22/2016
Date Contract Executed: 07/14/2016
Date Notice to Proceed: 07/21/2016
Date Work Began: 09/12/2016
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 07/19/2020

Escrow Agent:
Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount $88,895,509.85
Original Contract Amount $80,354,843.40
Funds Available $50,047,497.75
Percent Complete 43.37%

Counties:
Carroll

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M003308	$88,895,509.85	$80,354,843.40	$50,047,497.75	43.70%	$1,966,716.13

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1600865-0 **Estimate Number:** 0034 **Pay Period:** 05/01/2019 to 05/31/2019

Project Number: M003308 I-20/SR 402 - CONCRETE REHAB

Federal State Project Number: CSNHS-M003-00(308)

	Total to Date	Prev to Date	This Estimate
Participating	$34,699,790.00	$32,610,868.85	$2,088,921.15
Non-Participating	$3,855,532.06	$3,623,429.72	$232,102.34
Total Earnings	**$38,555,322.06**	**$36,234,298.57**	**$2,321,023.49**
Stockpiled Materials	$292,690.04	$646,997.40	($354,307.36)
Gross Earnings	**$38,848,012.10**	**$36,881,295.97**	**$1,966,716.13**
Payment Adjustment 1	$0.00	$0.00	$0.00
Payment Adjustment 2	$0.00	$0.00	$0.00
Payment Adjustment 3	$0.00	$0.00	$0.00
Other Adjustments	$0.00	$0.00	$0.00
Retainage	$0.00	$0.00	$0.00
Escrow Amount	$0.00	$0.00	$0.00
Securities Encumbered	$0.00	$0.00	$0.00
Liq Dam/Incent/Disincent	$0.00	$0.00	$0.00
Total:	**$38,848,012.10**	**$36,881,295.97**	

Total Payable: **$1,966,716.13**

Contract ID: B1CBA1600865-0 **Estimate Number:** 0034 **Pay Period:** 05/01/2019 **to** 05/31/2019

Project Number M003308

LIN	Item Code	Item Description 1 / Item Description 2 / Supplemental Description 1 / Supplemental Description 2	Units	Auth Qty / Unit Price	Prev Qty / Qty This Period / Qty To Date	Amount This Period	Cumulative Amount
Category Number:		0010 ROADWAY					
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.673		
				9795500.000	.015		
					.688	$146,932.50	$6,739,304.00
		CSNHS-M003-00(308)					
0015	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC	HR	4,000.000	5,796.150		
				50.000	62.420		
					5,858.570	$3,121.00	$292,928.50
0040	210-0100	GRADING COMPLETE -	LS	1.000	.553		
				:4046000.000	.014		
					.567	$336,644.00	$13,634,082.00
		CSNHS-M003-00(308)					
0045	310-1101	GR AGGR BASE CRS, INCL MATL	TN	509,622.000	150,552.979		
				6.750	16,729.410		
					167,282.389	$112,923.52	$1,129,156.13
0055	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF	TN	116,032.000	35,209.853		
		L & H LIME		68.400	7,112.220		
					42,322.073	$486,475.85	$2,894,829.79
0136	210-0250	UNDERCUT EXCAVATION	CY	.000	3,482.925		
				7.500	131.111		
					3,614.036	$983.33	$27,105.27
		UNDERCUT EXCAVATION					
0215	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF	TN	108,753.000	47,802.107		
		TL & H LIME		64.100	6,239.000		
					54,041.107	$399,919.90	$3,464,034.96
0230	413-0750	TACK COAT	GL	23,046.000	21,477.000		
				2.100	1,180.000		
					22,657.000	$2,478.00	$47,579.70
					Category Amount:	$1,489,478.10	$28,229,020.35

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Project Number M003308

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Category Number:	0020	EROSION CONTROL					
0265	163-0232	TEMPORARY GRASSING	AC	41.000	113.574		
				516.000	5.521		
					119.095	$2,848.84	$61,453.02
0270	163-0240	MULCH	TN	7,500.000	529.296		
				170.000	15.280		
					544.576	$2,597.60	$92,577.92
0320	167-1500	WATER QUALITY INSPECTIONS	MO	33.000	30.000		
				500.000	1.000		
					31.000	$500.00	$15,500.00
0330	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	160,607.000	133,228.500		
				4.000	2,217.000		
					135,445.500	$8,868.00	$541,782.00
0365	700-8000	FERTILIZER MIXED GRADE	TN	74.000	23.030		
				675.000	1.100		
					24.130	$742.50	$16,287.75
0405	163-0529	CONSTRUCT AND REMOVE TEMPORARY SEDIM	LF	20,000.000	11,491.500		
		RAW CHECK DAM		3.200	2,037.750		
					13,529.250	$6,520.80	$43,293.60
					Category Amount:	$22,077.74	$770,894.29
Category Number:	0010	ROADWAY					
0415	430-0220	PLAIN PC CONC PVMT, CL 1 CONC, 12 INCH THI	SY	394,960.000	56,676.942		
				38.350	16,678.750		
					73,355.692	$639,630.06	$2,813,190.79
0480	318-3000	AGGR SURF CRS	TN	500.000	11,169.189		
				28.700	237.800		
					11,406.989	$6,824.86	$327,380.58

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Category Number:	0010	ROADWAY					
1004	004-0012	EXTRA WORK -	EA	.000	123.000		
				375.000	3.000		
					126.000	$1,125.00	$47,250.00
		EXTRA WORK - TRAFFIC CONTROL					
1501	004-0037	EXTRA WORK -	TN	.000	8,470.740		
				151.260	173.280		
					8,644.020	$26,210.33	$1,307,494.47
		004-0037 EXTRA WORK - 2 FT TEMPORARY SHOULDER WIDENING					
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*$*	.000	437,044.170		
				1.000	135,677.400		
					572,721.570	$135,677.40	$572,721.57
		(IN #1)					
					Category Amount:	$809,467.65	$5,068,037.41
					Project Total Amount:	$2,321,023.49	$38,555,322.06